

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
1	C Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	D Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	1 Revenue From Operations	All the fileds are mandatory in this					
2	Net sales or Revenue from Operations	1602.479	1266.343	2100.890	2868.822	3765.790	6631.730
(a)	Other operating revenues	14.313	6.863	102.120	21.176	124.040	98.920
(b)	Total Revenue from operations (net)	1616.792	1273.206	2203.010	2889.998	3889.830	6730.650
(c)	2 Expenses						
(d)	(a) Cost of materials consumed	1171.562	872.962	1337.720	2044.525	2659.810	3724.600
(e)	(b) Purchases of stock-in-trade				0.000		
(f)	(c) <u>Changes in inventories of finished goods, work-in-progress and stock-in-trade</u>	-181.690	-220.245	117.430	-401.935	25.320	326.750
1	(d) <u>Employee benefit expense</u>	165.052	168.222	177.580	333.274	326.940	701.640
2	(e) <u>Depreciation and amortisation expense</u>	64.062	63.336	63.100	127.397	126.650	253.660
3	(f) Other Expenses						
4	1 Consumption of stores and spare parts	53.090	29.633	72.340	82.723	122.910	214.080
5	2 Power and fuel	135.277	124.981	125.170	260.258	259.640	474.710
6	3 Rent	5.115	2.370	0.000	7.485		12.650
7	4 Repairs to machinery	7.809	21.324	25.030	29.134	34.770	71.510
8	5 Other Expenses	197.903	221.893	193.310	419.796	388.140	848.050
9	6						
4	<u>Total other expenses</u>	399.195	400.201	415.850	799.396	805.460	1621.000
5	Total expenses	1618.180	1284.476	2111.680	2902.657	3944.180	6627.650
6	3 Profit (loss) from operations before other income, finance costs and exceptional	-1.389	-11.270	91.330	-12.659	-54.350	103.000
7	4 <u>Other income</u>	4.373	7.324	0.000	11.697	0.150	7.380
8	5 Profit (loss) from ordinary activates before finance costs and exceptional items	2.984	-3.946	91.330	-0.962	-54.200	110.380
9	6 <u>Finance costs</u>	61.680	53.609	52.970	115.289	119.560	246.970

10	7	Profit (loss) from ordinary activities after finance costs but before exceptional items	-58.695	-57.555	38.360	-116.250	-173.760	-136.590
11	8	Prior period items before tax	0.000	0.000	0.000	0.000	0.000	0.000
12	9	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
13	10	Profit (loss) from ordinary activities before	-58.695	-57.555	38.360	-116.250	-173.760	-136.590
14	11	Tax Expense	0.000	0.000	0.000	0.000	0.000	21.810
15	12	Net profit (loss) from ordinary activities	-58.695	-57.555	38.360	-116.250	-173.760	-158.400
16	13	Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
17	14	Net Profit Loss for the period from	-58.695	-57.555	38.360	-116.250	-173.760	-158.400
18	15	Profit (loss) from discontinuing	0.000	0.000	0.000	0.000	0.000	0.000
19	16	Tax expense of discontinuing operations	0.000	0.000	0.000	0.000	0.000	0.000
20	17	Net profit (loss) from discontinuing	0.000	0.000	0.000	0.000	0.000	0.000
21	18	Profit (loss) for period before minority	-58.695	-57.555	38.360	-116.250	-173.760	-158.400
22	19	Share of profit (loss) of associates	0.000	0.000	0.000	0.000	0.000	0.000
	20	Profit (loss) of minority interest	0.000	0.000	0.000	0.000	0.000	0.000
	21	Net Profit (loss) after taxes minority interest and share of profit (loss) of	-58.695	-57.555	38.360	-116.250	-173.760	-158.400
23	22	Details of equity share capital						
		Paid-up equity share capital	1244.300	1244.300	1244.300	1244.300	1244.300	1244.300
		Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
24	23	Details of debt securities						
25		Paid-up debt capital						
26		Face value of debt securities						
i	24	Reserves excluding revaluation reserve						
	25	Debenture redemption reserve						
	26	Earnings per share						
ii	i	Earnings per share before extraordinary						
		Basic earnings per share before	-0.472	-0.463	0.310	-0.934	-1.400	-1.273
		Diluted earnings per share before	-0.472	-0.463	0.310	-0.934	-1.400	-1.273
27	ii	Earnings per share after extraordinary items						
28		Basic earnings per share after	-0.472	-0.463	0.310	-0.934	-1.400	-1.273
29		Diluted earnings per share after	-0.472	-0.463	0.310	-0.934	-1.400	-1.273
	27	Debt equity ratio						
	28	Debt service coverage ratio						
	29	Interest service coverage ratio						
30		Disclosure of notes on financial results						

